

Fiscal Year 2016 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

<sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

<sup>3</sup> Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

<sup>5</sup> The SLH program was not funded for SFY16, therefore there were no expenditures

<sup>6</sup> For FY16, Child Care provider payments are made by VDSS through VACMS.

<sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

<sup>8</sup> Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	852	Dedicated Medicaid Local Effort	6,736	75.70%	2,163	24.30%	8,899	100.00%	0	0.00%	8,899	0	0	8,899
A	855	Staff & Operations Base Budget	2,715,275	55.06%	1,452,098	29.44%	4,167,373	84.50%	764,427	15.50%	4,931,801	(12)	0	4,931,789
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,722,011</b>	<b>55.09%</b>	<b>\$ 1,454,261</b>	<b>29.43%</b>	<b>\$ 4,176,272</b>	<b>84.53%</b>	<b>\$ 764,427</b>	<b>15.47%</b>	<b>\$ 4,940,699</b>	<b>\$ (12)</b>	<b>\$ -</b>	<b>\$ 4,940,688</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	431,463	80.00%	431,463	80.00%	107,866	20.00%	539,329	0	416	539,745
B	808	TANF - Manual Checks	(3,025)	51.00%	(2,906)	49.00%	(5,931)	100.00%	0	0.00%	(5,931)	(1,064)	0	(6,995)
B	811	IV-E - Foster Care	327,439	50.00%	327,439	50.00%	654,877	100.00%	0	0.00%	654,877	0	46,846	701,724
B	812	IV-E - Adoption Assistance	650,544	50.00%	650,544	50.00%	1,301,088	100.00%	0	0.00%	1,301,088	0	0	1,301,088
B	817	Special Needs Adoption	18,144	8.36%	198,830	91.64%	216,974	100.00%	0	0.00%	216,974	0	0	216,974
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 993,102</b>	<b>36.70%</b>	<b>\$ 1,605,370</b>	<b>59.32%</b>	<b>\$ 2,598,472</b>	<b>96.01%</b>	<b>\$ 107,866</b>	<b>3.99%</b>	<b>\$ 2,706,338</b>	<b>\$ (1,064)</b>	<b>\$ 47,262</b>	<b>\$ 2,752,536</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	4,717	84.00%	28	0.50%	4,745	84.50%	870	15.50%	5,616	0	0	5,616
PS	833	Adult Services	20,290	80.00%	0	0.00%	20,290	80.00%	5,072	20.00%	25,362	1,668	0	27,030
PS	861	Independent Living Program - E&T Vouchers	1,128	80.00%	282	20.00%	1,410	100.00%	0	0.00%	1,410	0	0	1,410
PS	862	Independent Living Program - Basic Allocation	3,983	80.00%	996	20.00%	4,979	100.00%	0	0.00%	4,979	0	0	4,979
PS	864	Respite Care for Foster Families	59	35.64%	106	64.36%	165	100.00%	0	0.00%	165	0	0	165
PS	866	Family Preservation / Support - Purch Serv	15,158	75.00%	1,920	9.50%	17,078	84.50%	3,133	15.50%	20,210	0	0	20,210
PS	872	VIEW	31,623	12.27%	186,169	72.23%	217,792	84.50%	39,950	15.50%	257,742	0	0	257,742
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	24	40.20%	0	0.00%	24	40.20%	36	59.80%	60	0	0	60
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	91	26.80%	0	0.00%	91	26.80%	248	73.20%	339	0	0	339
PS	881	Fee Child Care - Matching	(460)	50.00%	(460)	50.00%	(920)	100.00%	0	0.00%	(920)	0	0	(920)
PS	890	Child Care Quality Initiative Program	2,122	50.00%	1,464	34.50%	3,586	84.50%	658	15.50%	4,243	0	0	4,243
PS	895	Adult Protective Services	8,396	84.50%	0	0.00%	8,396	84.50%	1,540	15.50%	9,936	0	0	9,937
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 87,131</b>	<b>26.47%</b>	<b>\$ 190,505</b>	<b>57.88%</b>	<b>\$ 277,635</b>	<b>84.35%</b>	<b>\$ 51,507</b>	<b>15.65%</b>	<b>\$ 329,143</b>	<b>\$ 1,668</b>	<b>\$ -</b>	<b>\$ 330,811</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 3,802,244</b>	<b>47.67%</b>	<b>\$ 3,250,136</b>	<b>40.75%</b>	<b>\$ 7,052,380</b>	<b>88.42%</b>	<b>\$ 923,801</b>	<b>11.58%</b>	<b>\$ 7,976,180</b>	<b>\$ 592</b>	<b>\$ 47,262</b>	<b>\$ 8,024,035</b>
<b>Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	192,444	50.00%	0	0.00%	192,444	50.00%	192,444	50.00%	384,889	0	330,443	715,332
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 192,444</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 192,444</b>	<b>50.00%</b>	<b>\$ 192,444</b>	<b>50.00%</b>	<b>\$ 384,889</b>	<b>\$ -</b>	<b>\$ 330,443</b>	<b>\$ 715,332</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,994,688</b>	<b>47.78%</b>	<b>\$ 3,250,136</b>	<b>38.87%</b>	<b>\$ 7,244,824</b>	<b>86.65%</b>	<b>\$ 1,116,245</b>	<b>13.35%</b>	<b>\$ 8,361,069</b>	<b>\$ 592</b>	<b>\$ 377,706</b>	<b>\$ 8,739,367</b>
<b>Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	3,159,642	65.12%	3,159,642	65.12%	1,692,717	34.88%	4,852,360	0	0	4,852,360
SW		Medicaid Benefits	47,313,360	50.00%	46,981,020	49.65%	94,294,380	99.65%	332,340	0.35%	94,626,720	0	0	94,626,720
SW		Supplemental Nutrition Assistance Program (SNAP)	15,471,425	100.00%	0	0.00%	15,471,425	100.00%	0	0.00%	15,471,425	0	0	15,471,425
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	757,953	100.00%	0	0.00%	757,953	100.00%	0	0.00%	757,953	0	0	757,953
SW		TANF	551,052	44.91%	675,941	55.09%	1,226,993	100.00%	0	0.00%	1,226,993	0	0	1,226,993
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	1,071,903	82.25%	231,323	17.75%	1,303,225	100.00%	0	0.00%	1,303,225	0	0	1,303,225
SW		Child Care (VACMS) <sup>7</sup>	782,956	76.78%	236,726	23.22%	1,019,682	100.00%	0	0.00%	1,019,682	0	0	1,019,682
SW		Refugee Assistance <sup>8</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 65,948,649</b>	<b>55.30%</b>	<b>\$ 51,284,652</b>	<b>43.00%</b>	<b>\$ 117,233,301</b>	<b>98.30%</b>	<b>\$ 2,025,057</b>	<b>1.70%</b>	<b>\$ 119,258,358</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 119,258,358</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 69,943,337</b>	<b>54.81%</b>	<b>\$ 54,534,788</b>	<b>42.73%</b>	<b>\$ 124,478,125</b>	<b>97.54%</b>	<b>\$ 3,141,302</b>	<b>2.46%</b>	<b>\$ 127,619,427</b>	<b>\$ 592</b>	<b>\$ 377,706</b>	<b>\$ 127,997,724</b>